

FLAGSTAR ADVISORS - Held NMS Stocks and
Options Order Routing Public Report
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4th Quarter, 2025

October 2025

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,951	100.00	1,907	97.74	21	1.08	22	1.13	1	0.05

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
HRT FINANCIAL LP(HRTF)		552	25.10	541	25.42	8	38.10	3	6.12	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		367	16.69	363	17.06	3	14.29	1	2.04	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		347	15.78	339	15.93	4	19.05	4	8.16	0	0.00	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)		251	11.41	251	11.80	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		243	11.05	238	11.18	2	9.52	2	4.08	1	100.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		186	8.46	181	8.51	1	4.76	4	8.16	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		108	4.91	106	4.98	0	0.00	2	4.08	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		100	4.55	97	4.56	2	9.52	1	2.04	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)		25	1.14	0	0.00	0	0.00	25	51.02	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		8	0.36	8	0.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

October 2025

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
3,596	100.00	3,245	90.24	113	3.14	229	6.37	9	0.25

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
National Financial Services LLC(XSTM)		1,101	22.66	1,030	24.23	71	38.17	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		972	20.01	907	21.34	28	15.05	37	8.98	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		667	13.73	618	14.54	23	12.37	20	4.85	6	66.67	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		649	13.36	614	14.44	19	10.22	16	3.88	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		446	9.18	416	9.79	11	5.91	17	4.13	2	22.22	0	0	0	0	0	0	0

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Jane Street Capital, LLC(JNST)	311	6.40	293	6.89	11	5.91	7	1.70	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	209	4.30	188	4.42	11	5.91	9	2.18	1	11.11	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	154	3.17	140	3.29	7	3.76	7	1.70	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	150	3.09	0	0.00	0	0.00	150	36.41	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	52	1.07	0	0.00	0	0.00	52	12.62	0	0.00	0	0	0	0	0	0	0	0	0

October 2025

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
48	100.00	34	70.83	0	0.00	14	29.17	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	25	37.88	11	32.35	0	0.00	14	43.75	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	17	25.76	11	32.35	0	0.00	6	18.75	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	11	16.67	0	0.00	0	0.00	11	34.38	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	8	12.12	7	20.59	0	0.00	1	3.13	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	5	7.58	5	14.71	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

November 2025

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,281	100.00	1,209	94.38	30	2.34	42	3.28	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
HRT FINANCIAL LP(HRTF)	304	20.24	289	21.05	8	25.81	7	7.14	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	267	17.78	258	18.79	4	12.90	5	5.10	0	0.00	0	0	0	0	0	0	0	0

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Citadel Securities LLC(CDRG)	201	13.38	191	13.91	6	19.35	4	4.08	0	0.00	0	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	169	11.25	168	12.24	1	3.23	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	160	10.65	152	11.07	5	16.13	3	3.06	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	156	10.39	148	10.78	6	19.35	2	2.04	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	76	5.06	74	5.39	0	0.00	2	2.04	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	75	4.99	73	5.32	1	3.23	1	1.02	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	37	2.46	0	0.00	0	0.00	37	37.76	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	22	1.46	0	0.00	0	0.00	22	22.45	0	0.00	0	0	0	0	0	0	0	0	0

November 2025

Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,728	100.00	1,485	85.94	68	3.94	171	9.90	4	0.23

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC(XSTM)	607	23.84	563	27.45	44	36.36	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	357	14.02	327	15.94	18	14.88	12	3.24	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	345	13.55	321	15.65	11	9.09	13	3.51	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	279	10.96	248	12.09	14	11.57	14	3.78	3	75.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	216	8.48	197	9.61	9	7.44	10	2.70	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	192	7.54	175	8.53	7	5.79	9	2.43	1	25.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	191	7.50	0	0.00	0	0.00	191	51.62	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	100	3.93	95	4.63	3	2.48	2	0.54	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	95	3.73	87	4.24	4	3.31	4	1.08	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	42	1.65	0	0.00	0	0.00	42	11.35	0	0.00	0	0	0	0	0	0	0	0

November 2025

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
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4th Quarter, 2025

October 2025 41 100.00 23 56.10 0 0.00 18 43.90 0 0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		21	51.22	13	56.52	0	0.00	8	44.44	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		7	17.07	4	17.39	0	0.00	3	16.67	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		6	14.63	1	4.35	0	0.00	5	27.78	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)		4	9.76	3	13.04	0	0.00	1	5.56	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		3	7.32	2	8.70	0	0.00	1	5.56	0	0.00	0	0	0	0	0	0	0

December 2025

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
2,425	100.00	2,356	97.15	19	0.78	50	2.06	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC(ETMM)		508	18.21	496	18.95	7	21.88	5	3.57	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		421	15.10	416	15.90	3	9.38	2	1.43	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		414	14.84	406	15.51	3	9.38	5	3.57	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		383	13.73	371	14.18	8	25.00	4	2.86	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		368	13.19	368	14.06	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)		270	9.68	263	10.05	7	21.88	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		146	5.23	143	5.46	0	0.00	3	2.14	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		93	3.33	92	3.52	0	0.00	1	0.71	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)		49	1.76	0	0.00	0	0.00	49	35.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		49	1.76	0	0.00	0	0.00	49	35.00	0	0.00	0	0	0	0	0	0	0

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Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
2,971	100.00	2,772	93.30	46	1.55	153	5.15	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC(XSTM)		1,032	24.84	989	26.50	43	45.74	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		591	14.22	565	15.14	11	11.70	15	4.56	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		567	13.65	550	14.74	6	6.38	11	3.34	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		511	12.30	494	13.24	11	11.70	6	1.82	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		413	9.94	393	10.53	10	10.64	10	3.04	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		401	9.65	394	10.56	2	2.13	5	1.52	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		181	4.36	174	4.66	2	2.13	5	1.52	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)		149	3.59	0	0.00	1	1.06	148	44.98	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		129	3.10	124	3.32	1	1.06	4	1.22	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		39	0.94	0	0.00	0	0.00	39	11.85	0	0.00	0	0	0	0	0	0	0

December 2025

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
62	100.00	39	62.90	3	4.84	20	32.26	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		20	31.75	15	38.46	1	33.33	4	19.05	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		13	20.63	6	15.38	1	33.33	6	28.57	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		13	20.63	11	28.21	1	33.33	1	4.76	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)		9	14.29	7	17.95	0	0.00	2	9.52	0	0.00	0	0	0	0	0	0	0

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4th Quarter, 2025

October 2025

Wolverine Execution
Services LLC(WEXX)

8

12.70

0

0.00

0

0.00

8

38.10

0

0.00

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